

Amending Capital Project No. 469 – SUNY Ulster Water Supply Extension And Amending The 2019 Capital Fund Budget – SUNY Ulster

Referred to: The Public Works and Capital Projects Committee (Chairwoman Petit and Legislators Fabiano, Greene, Litts, and Nolan), The Legislative Programs, Education and Community Services Committee (Chairman Delaune and Legislators Collins, Donaldson, Haynes, and Wawro), and The Ways and Means Committee (Chairwoman Archer and Legislators Donaldson, Gerentine, Maio, Joseph Maloney, Petit, and Ronk)

Chairman of the Legislative Programs, Education and Community Services Committee, James Delaune, and Deputy Chair Heidi Haynes, offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of SUNY Ulster; and

WHEREAS, the 2016-2021 Capital Improvement Program included funding of \$3,003,900.00 for the extension of the public water supply from the High Falls Water District to SUNY Ulster – Stone Ridge campus; and

WHEREAS, Resolution No. 59 of 2016 amended the 2016-2021 Capital Improvement Program to include additional funding of \$555,000.00 for necessary planning and design work and established Capital Project No. 469 – the Water Supply Extension Project and to fund any needed environmental, supplemental design and legal work required for the Waterline Extension Project in the amount of \$555,000.00, resulting in a total project cost of \$3,558,900.00; and

WHEREAS, the 2019-2024 Capital Improvement Program includes funding of \$12,906,894.00 for Infrastructure Improvements at SUNY Ulster; and

WHEREAS, UCCC's Board of Trustees, via Resolution No. 19-10-176 dated October 15, 2019, approved the amendment of the Capital Project No. 469 – the Water Supply Extension Project in the amount of \$2,705,665.00; and

WHEREAS, the additional \$2,705,665.00 cost to extend the public water supply to the SUNY Ulster Stone Ridge campus would be divided as follows: \$1,352,833.00 State and \$1,352,833.00 Ulster County; now, therefore be it

RESOLVED, that the 2019 Ulster County Capital Fund Budget is hereby amended as follows:

Resolution No. 467 November 19, 2019

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	<u>INCREASE</u>	<u>AMOUNT</u>
HH.2497.0469-2300.2500 (App.#)	Other Equipment/ Capital Outlays	\$2,705,665.00
HH.2497.0469-3500.5710 (Rev. #)	Revenue – Serial Bonds	\$2,705,665.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Public Works and Capital Projects on November 6, 2019

Passed Committee: Ways and Means on November 12, 2019

Passed Committee: Legislative Programs, Education, and Community Services on November 13, 2019

FINANCIAL IMPACT:

**\$2,705,665.00 – COUNTY CAPITAL FUND APPROPRIATIONS
(50% REIMBURSABLE FROM NEW YORK STATE DORMITORY
AUTHORITY)**

**\$2,705,665.00 – COUNTY REVENUE – SERIAL BONDS
(50% REIMBURSABLE FROM NEW YORK STATE DORMITORY
AUTHORITY)**

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 19th Day of November in the year Two Thousand and Nineteen, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 21st Day of November in the year Two Thousand and Nineteen.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

Submitted to the County Executive this
21st Day of November, 2019.

Approved by the County Executive this
26th Day of November, 2019.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

|s| Patrick K. Ryan
Patrick K. Ryan, County Executive